

	Paid on 11/4/11		Account
8/21/11	Hotel - press conference with governor	365.7	Move Expenses
8/21/11	Car rental for press conference with governor	280.02	Move Expenses
8/21/11	Food - press conference with governor	93.01	Move Expenses
8/23/11	Food - press conference with governor	44.19	Move Expenses
8/24/11	Car rental parking for press conference with governor	6	Move Expenses
8/24/11	Gas for car rental for press conf. with governor	20.36	Move Expenses
9/7/11	Car rental for relocation	391.13	Move Expenses

	Paid on 11/18/11		
9/5/11	Fox & Ginn Movers - paid directly to vendor	3728.04	Move Expenses
9/5/11	Marriott Residence Inn	100.57	Move Expenses
9/5/11	Mileage Reimbursement from Maine	722.16	Move Expenses
9/6-10/3/11	Homewood Suites Hotel	3543.41	Move Expenses
9/8/11	Gulf Express Gas - Ma gas station - moving	31.59	Move Expenses
9/11/11	Mobile Gas - Manchester, CT - gas for rental - moving	59.39	Move Expenses
9/14/11	Staples - Office Supplies	100.54	Business Expense
9/19/11	Parking for lunch meeting w/Colleen Flanagan	10	Business Expense
9/23-9/28/11	Hertz Car Rental	1396.52	Move Expenses
9/23/11	Bradley Airport Parking	75	Move Expenses
9/26/11	Superamerica - Gas	31.51	Move Expenses
9/26/11	Holiday Station Store - Gas	38.63	Move Expenses
9/26/11	Courtyard Marriott - Madison Wisconsin	80.15	Move Expenses
9/27/11	Mohawk Plaza - NY - Gas - Return to CT	48.3	Move Expenses
9/27/11	Seneca Hawk - NY - Gas - Return to CT	43.26	Move Expenses
9/27/11	Sunoco - Ohio - Gas - Return to CT	41.11	Move Expenses
9/27/11	Wayne Systems - Gas - Illinois - Return to CT	43.6	Move Expenses
9/27/11	Ohio Turnpike Toll	9.5	Move Expenses
9/27/11	ITRCC Toll	7.5	Move Expenses
9/27/11	NY State Toll	12.85	Move Expenses
9/27/11	NY State Toll	1.25	Move Expenses
9/27/11	Illinois State Toll	0.8	Move Expenses
9/27/11	Illinois State Toll	0.8	Move Expenses
9/27/11	Illinois State Toll	0.8	Move Expenses
9/27/11	Illinois State Toll	0.8	Move Expenses
9/27/11	Illinois State Toll	1	Move Expenses
9/27/11	NY State Toll	0.85	Move Expenses
9/27/11	Illinois State Toll	1.6	Move Expenses
9/28/11	Ma Turnpike Toll	1.1	Move Expenses
9/28/11	Taxi Pass Card for Return to CT	100	Move Expenses
9/28/11	Hawthorne at Gillette Ridge Room Rental	2478	Move Expenses
10/2/11	Gulf Express Gas - Framingham, MA	25.03	Accommodation Account
10/6/11	CT Convention Center Parking	7	Business Expense
10/8/11	Argula - Dinner Meeting with M. Meotti	249.61	Accommodation Account
10/8/11	Staples - Office Supplies	65.96	Business Expense
10/11/11	Hartford 21 Garage - Parking	7.5	Business Expense
10/11/11	Max Downtown - Dinner Meeting - P. Thatcher - efolio	126.45	Business Expense
10/11/11	Central Parking System - Parking	14	Business Expense
10/14/11	Vivo Season Trattoria - Breakfast Meeting - Dr. Carter	19.14	Business Expense
10/14/11	CT Convention Center Parking	5	Business Expense

	Paid on 12/16/11		
10/27/11	Max Burger - Luncheon with C. Krapek	45.52	Business Expense
10/31/11	Gas for state car	20	Business Expense
11/1/11	Bagels & Misc. for Meeting - Consultant for Board	26.8	Business Expense

	Paid on 12/30/11		
10/20/11	Bricco - Dinner	145.98	Accommodation Account
11/21/11	Parking - Uconn	2	Business Expense
11/21/11	Reimbursement to Ellen Mantel for office supplies	140	Business Expense
11/1/11	CT Convention Center Parking	9	Business Expense
11/2/11	CT Convention Center Parking	17	Business Expense
11/4/11	Max Fish - Dinner with T. Bannon	350.28	Accommodation Account
11/13/11	Home Office Supplies	239.99	Business Expense
11/17/11	Excel Center Dinner with S. Weinberger	76.68	Business Expense
11/17/11	Central Parking System - Parking	10	Business Expense
11/19/11	Spirited Hand - Office Supplies	77.75	Accommodation Account

	Paid on 1/27/12		
11/28/11	Max Downtown - Dinner Meeting - mtg. w. Consultant	145.18	Business Expense
11/28/11	Hartford 21 Garage - Parking	10	Business Expense
11/30/11	CT Convention Center Parking	5	Business Expense
11/30/11	Vivo Restaurant - Hartford - Breakfast Meeting - mtg. w. Consultant	36.79	Business Expense
12/1/11	Vivo Restaurant - Hartford - Breakfast Meeting - mtg. w. Dr. Addy	28.29	Business Expense
12/1/11	CT Convention Center Parking	5	Business Expense
12/1/11	Hawthorne at Gillette Ridge - Room Rental	1926	Move Expense
12/4/11	Flowers for new hire	55	Accommodation Account
12/6/11	Wood-n-Tap	45.14	Accommodation Account
1/27/12	Recovery due to overpayment	-782.26	Correction

	Paid on 1/27/12		
11/5/11	Hotel - Arlington Ma - submitted 2/1/12	247	Accommodation Account
10/28/11	Gas - submitted 2/1/12 - West Hartford	49.98	Business Expense
11/30/11	Gas - submitted 2/1/12 - Wallingford	40.05	Business Expense

	Paid on 2/10/12		
12/19/11	Hartford 21 Garage - Parking	10	Business Expense
12/21/11	Amherst, Ohio - Gas - Return to CT	56.41	Accommodation Account
12/21/11	Tinley Park, Illinois - Gas - Return to CT	51.19	Accommodation Account
12/23/11	Car Service for State Car	54.65	Business Expense
1/11/12	Firebox Restaurant - Lunch Meeting - Y. Melendez	46.29	Business Expense

	Paid on 5/4/12		
4/12/12	Remainder of Accommodation Account	24781	Accommodation Account

	Paid on 5/18/12		
4/3/12	Parking Solutions - Boston, MA - Technology Conf.	36	Business Expense

	Paid on 5/18/12		
4/4/12	Fairmont Hotel - Wash. D.C. - Educ. Counsel Meeting	262.21	Business Expense
4/4/12	Cab for Counsel Meeting - Educ. Counsel Meeting	35	Business Expense
4/4/12	Per Diem rate for Dinner - Educ. Counsel Meeting	20	Business Expense
4/4/12	Conference Call Charges - Educ. Counsel Meeting	56.2	Business Expense
4/4/12	Baggage Fees - Educ. Counsel Meeting	60	Business Expense
4/4/12	Internet Service - Educ. Counsel Meeting	14.75	Business Expense
4/5/12	Fairmont Hotel - Wash. D.C. - Educ. Counsel Meeting	262.21	Business Expense
4/5/12	Per Diem rate for Breakfast, Lunch & Dinner - Educ. Counsel Meeting	38	Business Expense
4/5/12	Gratuity for Travel associated with Educ. Counsel Meeting	5.7	Business Expense
4/5/12	Internet Service - Educ. Counsel Meeting	14.75	Business Expense
4/8/12	Parking at Bradley for Educ. Counsel Meeting	37.5	Business Expense

	Paid on 6/1/12		
2/24/12	CT Convention Center Parking	7	Business Expense
3/12/12	Meriden Parking	5	Business Expense

	Paid on 7/27/12		
7/18/12	Accommodation Account FY 13	25000	Accommodation Account

10/15/12	Check sent by Dr. Kennedy 10/15/12 for FY 13 Accommodation Account	-25000	Accommodation Account
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	Deposit Recovery from Final Paycheck - 11/2/12		
10/31/12	Recovery of 2/24/12 and 3/12/12 Parking	-12	
10/31/12	Recovery of 4/3/12 Parking	-36	

Total FY12 Accommodation Account Allowance	25000
Total FY12 Accommodation Account Received	27264
Amount Owed by Dr. Kennedy	2264

Total FY13 Accommodation Account Payment Received by Dr. Kennedy	13527
Total FY13 Accommodation Account Payment Returned by Dr. Kennedy	25000
Amount owed to Dr. Kennedy for overpayment of FY13 Accommodation Account	11473
Minus Amount owed by Dr. Kennedy for FY12 Accommodation Account overage	2264

Total amount owed to Dr. Kennedy	9209
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TOTAL Move Allowance: 25,000.00
TOTAL Move Expenses: 15,726.50

TOTAL FY12 Accommodation Account Allowance: 25,000.00
TOTAL FY12 Accommodation Account Expenses: 1,303.39 (Reimbursements on spreadsheet)
PLUS 59.63 on Exxon Mobil card for gas in Indiana on 8/20/12
PLUS 56.53 on Exxon Mobil card for gas in Danbury on 8/21/12
PLUS 40.62 on Exxon Mobil card for gas in Massachusetts on 10/14/11
PLUS 30.51 on Exxon Mobil card for gas in Maine on 10/16/11
PLUS 48.64 on Exxon Mobil card for gas in Massachusetts on 12/11/11
PLUS 45.91 on Exxon Mobil card for gas in Pennsylvania on 12/21/11
PLUS 54.14 on Exxon Mobil card for gas in Wisconsin on 12/21/11
PLUS 58.84 on Exxon Mobil card for gas in Pennsylvania on 1/06/12
PLUS 59.95 on Exxon Mobil card for gas in Massachusetts on 2/3/12
PLUS 135.50 on P-Card for coffee on 4/4/12
PLUS 259.80 on P-Card for coffee on 4/30/12
PLUS 110.93 on P-Card for Sirius Radio on 5/29/12
TOTAL FY12 Accommodation Account Expenses (spreadsheet/Exxon/P-Card): 2264.39
TOTAL Business Expenses Reimbursed: 2180.13